

Your branch address:

243 DALHOUSIE ST
AMHERSTBURG, ONT N9V1W8

Business Banking



LAKE ERIE COUNTRY CLUB, LIMITED
180 LAKE ERIE COUNTRY CLUB
RR 5
HARROW ON NOR 1G0

Your Branch
AMHERSTBURG
Transit number: 0306

**For questions about your
statement call**
(519) 736-2123

Direct Banking
1-877-262-5907
www.bmo.com

Your Plan
Business Builder 3 Plan

Business Banking statement

For the period ending August 30, 2024

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Aug 30, 2024
Business Account # 0306 1001-860	94,274.33	2,196.76	2,382.86	94,460.43

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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Business Account # 0306 1001-860

Business name:
LAKE ERIE COUNTRY CLUB, LIMITED

Aug 01	Opening balance		94,274.33
Aug 01	INTERAC e-Transfer Received		94,824.33
Aug 02	INTERAC e-Transfer Received	550.00	95,124.33
Aug 06	Pre-Authorized Payment, HYDRO ONE BPY/FAC	26.62	95,097.71
Aug 14	Pre-Authorized Payment, ENBRIDGE GAS BPY/FAC	54.29	95,043.42
Aug 19	Cheque, NO.1729	203.40	94,840.02
Aug 19	Cheque, NO.1728	175.05	94,664.97
Aug 20	Cheque, NO.1727	180.80	94,484.17
Aug 23	Deposit at, BR. 2431		95,287.03
Aug 28	Pre-Authorized Payment, HYDRO ONE BPY/FAC	114.60	95,172.43
Aug 29	INTERAC e-Transfer Received		95,722.43
Aug 30	Plan Fee	80.00	95,642.43

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0306 1001-860				(continued)
Aug 30	Plan Fee		80.00	95,722.43
Aug 30	INTERAC e-Transfer Received		100.00	95,822.43
Aug 30	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	1,259.00		94,563.43
Aug 30	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	101.00		94,462.43
Aug 30	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	2.00		94,460.43
Aug 30	Closing totals	2,196.76	2,382.86	
Number of items processed		10.....	6	
Number of cheques or related items enclosed in your statement.....		3		

Lake Erie Country Club Ltd.
Vendor Purchases Summary Report 08/01/2024 to 08/31/2024

Item No.	Description	No.Trans.	Total Cost
Deline's Powerwash & Pest Control			
Other		1	175.00
Festival Tent & Party Rentals			
Other		1	180.00
Hydro One Clubhouse			
Other		1	98.70
Hydro One Sentinal Lighting			
Other		1	23.38
LECC Auxillary			
Other		1	23.98
Town of Amherstburg			
Other		3	1,362.00
Union Gas/Enbridge			
Other		1	46.93
Ure's Country Kitchen & Variety Inc.			
Other		1	128.32

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FOR HORSESHOES*